UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000 For Fiscal Years ending 12/31/08 or 6/30/2009

For Fiscal Years ending	12/3	1/08 OF 6/30/2009			
SPECIAL DISTRICT NAME: SPECIAL DISTRICT TYPE: FISCAL YEAR END:		FLAMING GORGE RO	DADS & TRANSPORTATION SS	D	
PART IREVENUE		12/31/2006			
A. Current Charges:					
1.	\$				
2.	φ \$				
3.	φ \$				
4.	\$				
Total current charges (A1-A4)		0			
B. Property Taxes:	T01				
C. Fee-in-lieu of Taxes:	T01				
D. All Other Taxes: specify					
2. 7. St. St. Tanou. opcony	T99				
E. Special Assessments:	U01				
F. Revenue from State Government:					
Community Impact Board	\$	5,049,946			
2. MINERAL LEASE	\$	409,683			
3. PILT	\$	28,613			
4.	\$				
Total revenue from State Government	ZCC	5,488,242			
G. Revenue from Other Local Gov'ts:					
1.	\$				
2.	\$				
3.	\$				
4.	\$				
Total revenue from other local gov'ts	ZDD	0			
H. Revenue from Federal Government:					
1.	\$				
2.	\$				
3.	\$				
4.	\$				
Total revenue from Federal Government	ZBB	0			
I. Receipts from Sale of Property:	U11	.=			
J. Interest Earnings:	U20	153,439			
K. Miscellaneous Other Revenue:	LIGG				
1. Fines and forfeits	U30				
2. Rents	U40				
3. Royalties	U41				
4. Private donations	U50				
5. Misc other revenue Total Other Revenue	U99	0			
TOTAL REVENUE		5,641,681			
TOTAL REVENUE		3,041,001			

PART II - EXPENDITURES								
A. Expenditure for Construction:	ZFF	2,234,875						
B. Purchase of Land, Equip., Buildings, etc:	ZGG	_,,						
C. Interest on Debt:	ZKK							
D. Payments to Other Governments:								
1. To State	ZLL							
2. To local governments								
E. All other Expenditures:								
1a. Salaries and wages	Z00							
1b. Force Account (salaries and wages)								
1c. Salaries and Wages excluding force account (1a-1	b)	0						
2. All Other Specify								
a. PROFESSIONAL SERVICES	\$	8,094						
b. MATERIAL PERMIT	\$	54,860						
c. MISCELLANEOUS	\$	7,540						
2 d. Total All Other (sum 2a2c.)	\$	70,494						
3. Total All Other Expenditures (1c. and 2d.)	ZEE	70,494						
TOTAL EXPENDITURES		2,305,369						
PART III - DEBT OUTSTANDING								
A. Long-term Debt:								
1.Outstanding at beg. of fiscal year	19U	0						
2. Issued during fiscal year	29U	700,000						
3. Retired during fiscal year	39U	0						
Outstanding at end of fiscal year	49U	700,000						
B. Short-term Debt:								
 Outstanding at beg. of fiscal year 								
Outstanding at end of fiscal year	64V							
C. Other Long-term Obligations:		tstanding balance					Da	te final payment
C. Other Long-term Obligations:		tstanding balance inning of fiscal year	Issued during fisca	al year Retired durin	ıg fiscal year	Balance end o		te final payment is due (year)
	beg		Issued during fisca	al year Retired durin (c		Balance end o		
Lease Purchase Agreements	beg \$	inning of fiscal year	-				of fiscal (d) 0	is due (year)
Lease Purchase Agreements Certificates of Participation	beg \$ 19U	inning of fiscal year	(b)	((year	of fiscal (d)	is due (year)
Lease Purchase Agreements Certificates of Participation Accrued Leave Liability	\$ 19U	inning of fiscal year	(b)	ZGG		year \$	of fiscal (d) 0	is due (year)
Lease Purchase Agreements Certificates of Participation Accrued Leave Liability Other debt (Mortgages, Notes, Loans)	\$ 19U	inning of fiscal year	(b)	ZGG		year \$	of fiscal (d) 0	is due (year)
Lease Purchase Agreements Certificates of Participation Accrued Leave Liability Other debt (Mortgages, Notes, Loans) PART IV - CASH AND INVESTMENTS	\$ 19U	inning of fiscal year	(b) \$ 29U	ZGG 39U		year \$ 49U	of fiscal (d) 0	is due (year)
Lease Purchase Agreements Certificates of Participation Accrued Leave Liability Other debt (Mortgages, Notes, Loans)	\$ 19U	inning of fiscal year (a)	(b) \$ 29U	ZGG 39U		year \$ 49U	of fiscal (d) 0	is due (year)
Lease Purchase Agreements Certificates of Participation Accrued Leave Liability Other debt (Mortgages, Notes, Loans) PART IV - CASH AND INVESTMENTS	\$ 19U	inning of fiscal year (a) Cash and	(b) \$ 29U	ZGG 39U		year \$ 49U	of fiscal (d) 0	is due (year)
Lease Purchase Agreements Certificates of Participation Accrued Leave Liability Other debt (Mortgages, Notes, Loans) PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR:	\$ 19U \$	inning of fiscal year (a)	(b) \$ 29U	ZGG 39U		year \$ 49U	of fiscal (d) 0	is due (year)
Lease Purchase Agreements Certificates of Participation Accrued Leave Liability Other debt (Mortgages, Notes, Loans) PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR: Debt Service Funds	\$ 19U \$ W01	inning of fiscal year (a) Cash and	(b) \$ 29U	ZGG 39U		year \$ 49U	of fiscal (d) 0	is due (year)
Lease Purchase Agreements	\$ 19U \$ W01 W31	inning of fiscal year (a) Cash and investments	(b) \$ 29U	ZGG 39U		year \$ 49U	of fiscal (d) 0	is due (year)
Lease Purchase Agreements Certificates of Participation Accrued Leave Liability Other debt (Mortgages, Notes, Loans) PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR: Debt Service Funds	\$ 19U \$ W01	inning of fiscal year (a) Cash and	(b) \$ 29U	ZGG 39U		year \$ 49U	of fiscal (d) 0	is due (year)
1. Lease Purchase Agreements 2. Certificates of Participation 3. Accrued Leave Liability 4. Other debt (Mortgages, Notes, Loans) PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR: Debt Service Funds Capital Project Enterprise Funds Other Funds	\$ 19U \$ W01 W31	inning of fiscal year (a) Cash and investments	(b) \$ 29U	ZGG 39U \$		year \$ 49U \$	of fiscal (d) 0	is due (year)
1. Lease Purchase Agreements 2. Certificates of Participation 3. Accrued Leave Liability 4. Other debt (Mortgages, Notes, Loans) PART IV - CASH AND INVESTMENTS	\$ 19U \$ W01 W31	inning of fiscal year (a) Cash and investments	(b) \$ 29U	ZGG 39U \$ E-mail to: ut	c) tforms@uta	year \$ 49U \$ ah.gov	of fiscal (d) 0 0 0	is due (year) (e)
1. Lease Purchase Agreements 2. Certificates of Participation 3. Accrued Leave Liability 4. Other debt (Mortgages, Notes, Loans) PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR: Debt Service Funds Capital Project Enterprise Funds Other Funds Part V. Data Supplied by: Name: SMUIN, RICH, & MARSING	\$ 19U \$ W01 W31	inning of fiscal year (a) Cash and investments	(b) \$ 29U	E-mail to: ut	tforms@uta	year \$ 49U \$	of fiscal (d) 0 0 0	is due (year) (e)
1. Lease Purchase Agreements 2. Certificates of Participation 3. Accrued Leave Liability 4. Other debt (Mortgages, Notes, Loans) PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR: Debt Service Funds Capital Project Enterprise Funds Other Funds Part V. Data Supplied by: Name: SMUIN, RICH, & MARSING Title: AUDITORS	\$ 19U \$ W01 W31	inning of fiscal year (a) Cash and investments	(b) \$ 29U	E-mail to: ut or include for State Audito	tforms@utarm with audit	year \$ 49U \$ th.gov report/financial s	of fiscal (d) 0 0 0	is due (year) (e)
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1. Lease Purchase Agreements 2. Certificates of Participation 3. Accrued Leave Liability 4. Other debt (Mortgages, Notes, Loans) PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR: Debt Service Funds Capital Project Enterprise Funds Other Funds Part V. Data Supplied by: Name: SMUIN, RICH, & MARSING Title: AUDITORS	\$ 19U \$ W01 W31	inning of fiscal year (a) Cash and investments	(b) \$ 29U	E-mail to: ut or include for State Audito	tforms@uta rm with audit or's Office Capitol Com	year \$ 49U \$ ah.gov report/financial s	of fiscal (d) 0 0 0	is due (year) (e)
1. Lease Purchase Agreements 2. Certificates of Participation 3. Accrued Leave Liability 4. Other debt (Mortgages, Notes, Loans) PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR: Debt Service Funds Capital Project Enterprise Funds Other Funds Part V. Data Supplied by: Name: SMUIN, RICH, & MARSING Title: AUDITORS	\$ 19U \$ W01 W31 W61	inning of fiscal year (a) Cash and investments	(b) \$ 29U	E-mail to: uf or include for State Audito E310 State (tforms@uta rm with audit or's Office Capitol Com	year \$ 49U \$ ah.gov report/financial s	of fiscal (d) 0 0 0	is due (year) (e)
1. Lease Purchase Agreements 2. Certificates of Participation 3. Accrued Leave Liability 4. Other debt (Mortgages, Notes, Loans) PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR: Debt Service Funds Capital Project Enterprise Funds Other Funds Part V. Data Supplied by: Name: SMUIN, RICH, & MARSING Title: AUDITORS Telephone Area code and number (435) 637-1203 If you have any questions about the form, call or write Van Christensen	\$ 19U \$ W01 W31 W61	Cash and investments 5,996,826 State Capitol Comp	\$ 29U \$	E-mail to: uf or include for State Audito E310 State (tforms@uta rm with audit or's Office Capitol Com	year \$ 49U \$ ah.gov report/financial s	of fiscal (d) 0 0 0	is due (year) (e)
1. Lease Purchase Agreements 2. Certificates of Participation 3. Accrued Leave Liability 4. Other debt (Mortgages, Notes, Loans) PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR: Debt Service Funds Capital Project Enterprise Funds Other Funds Part V. Data Supplied by: Name: SMUIN, RICH, & MARSING Title: AUDITORS Telephone Area code and number (435) 637-1203 If you have any questions about the form, call or write Van Christensen vchristensen@utah.gov	\$ 19U \$ W01 W31 W61	Cash and investments 5,996,826 State Capitol Comp.ake City, UT 84114-	\$ 29U \$ lex 2310	E-mail to: uf or include for State Audito E310 State (tforms@uta rm with audit or's Office Capitol Com	year \$ 49U \$ hh.gov report/financial solex -2310	of fiscal (d) 0 0 0	is due (year) (e)
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